

Payment Report

October Payment

FY2010-11

Final

39 POWELL COUNTY

0712 Deer Lodge Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,159,064.29	\$347,719.29	\$811,345.00	\$115,906.43
This Month's Payment - sent to Powell County				\$115,906.43
Quality Educator (01-3111)				
ENTITLEMENT	\$117,439.45	\$35,231.85	\$82,207.60	\$11,743.95
This Month's Payment - sent to Powell County				\$11,743.95
Indian Education for All (01-3113)				
ENTITLEMENT	\$9,588.00	\$2,876.40	\$6,711.60	\$958.80
This Month's Payment - sent to Powell County				\$958.80
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,800.00	\$840.00	\$1,960.00	\$280.00
This Month's Payment - sent to Powell County				\$280.00
Special Education (01-3115)				
ENTITLEMENT	\$119,646.74	\$35,894.01	\$83,752.73	\$11,964.67
This Month's Payment - sent to Powell County				\$11,964.67
This Month's Payment for Deer Lodge Elem				\$140,853.85

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39 POWELL COUNTY

0713 Powell County H S

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$958,837.57	\$287,651.28	\$671,186.29	\$95,883.76
This Month's Payment - sent to Powell County				\$95,883.76
Quality Educator (01-3111)				
ENTITLEMENT	\$79,700.40	\$23,910.12	\$55,790.28	\$7,970.04
This Month's Payment - sent to Powell County				\$7,970.04
Indian Education for All (01-3113)				
ENTITLEMENT	\$6,079.20	\$1,823.76	\$4,255.44	\$607.92
This Month's Payment - sent to Powell County				\$607.92
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$3,800.00	\$1,140.00	\$2,660.00	\$380.00
This Month's Payment - sent to Powell County				\$380.00
Special Education (01-3115)				
ENTITLEMENT	\$74,394.12	\$22,318.23	\$52,075.89	\$7,439.41
This Month's Payment - sent to Powell County				\$7,439.41
This Month's Payment for Powell County H S				\$112,281.13

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October Payment

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39 POWELL COUNTY

0715 Ovando Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$48,401.52	\$14,520.45	\$33,881.07	\$4,840.15
This Month's Payment - sent to Powell County				\$4,840.15
Quality Educator (01-3111)				
ENTITLEMENT	\$6,388.20	\$1,916.46	\$4,471.74	\$638.82
This Month's Payment - sent to Powell County				\$638.82
Indian Education for All (01-3113)				
ENTITLEMENT	\$346.80	\$104.04	\$242.76	\$34.68
This Month's Payment - sent to Powell County				\$34.68
Special Education (01-3115)				
ENTITLEMENT	\$5,229.48	\$1,568.85	\$3,660.63	\$522.95
This Month's Payment - sent to Powell County				\$522.95
This Month's Payment for Ovando Elem				\$6,036.60

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39 POWELL COUNTY

0717 Helmville Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$64,043.39	\$19,213.02	\$44,830.37	\$6,404.34
This Month's Payment - sent to Powell County				\$6,404.34
Quality Educator (01-3111)				
ENTITLEMENT	\$9,430.20	\$2,829.06	\$6,601.14	\$943.02
This Month's Payment - sent to Powell County				\$943.02
Indian Education for All (01-3113)				
ENTITLEMENT	\$489.60	\$146.88	\$342.72	\$48.96
This Month's Payment - sent to Powell County				\$48.96
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,000.00	\$300.00	\$700.00	\$100.00
This Month's Payment - sent to Powell County				\$100.00
Special Education (01-3115)				
ENTITLEMENT	\$6,874.09	\$2,062.23	\$4,811.86	\$687.41
This Month's Payment - sent to Powell County				\$687.41
This Month's Payment for Helmville Elem				\$8,183.73



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39 POWELL COUNTY

0718 Garrison Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$68,511.69	\$20,553.51	\$47,958.18	\$6,851.17
This Month's Payment - sent to Powell County				\$6,851.17
Quality Educator (01-3111)				
ENTITLEMENT	\$8,313.79	\$2,494.14	\$5,819.65	\$831.38
This Month's Payment - sent to Powell County				\$831.38
Indian Education for All (01-3113)				
ENTITLEMENT	\$530.40	\$159.12	\$371.28	\$53.04
This Month's Payment - sent to Powell County				\$53.04
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$60.00	\$140.00	\$20.00
This Month's Payment - sent to Powell County				\$20.00
Special Education (01-3115)				
ENTITLEMENT	\$6,994.36	\$2,098.32	\$4,896.04	\$699.44
This Month's Payment - sent to Powell County				\$699.44
This Month's Payment for Garrison Elem				\$8,455.03

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39 POWELL COUNTY

0719 Elliston Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$84,147.93	\$25,244.37	\$58,903.56	\$8,414.79
This Month's Payment - sent to Powell County				\$8,414.79
Quality Educator (01-3111)				
ENTITLEMENT	\$9,430.20	\$2,829.06	\$6,601.14	\$943.02
This Month's Payment - sent to Powell County				\$943.02
Indian Education for All (01-3113)				
ENTITLEMENT	\$673.20	\$201.96	\$471.24	\$67.32
This Month's Payment - sent to Powell County				\$67.32
Special Education (01-3115)				
ENTITLEMENT	\$6,516.65	\$1,955.01	\$4,561.64	\$651.67
This Month's Payment - sent to Powell County				\$651.67
This Month's Payment for Elliston Elem				\$10,076.80

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39 POWELL COUNTY

0720 Avon Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$79,680.88	\$23,904.27	\$55,776.61	\$7,968.09
This Month's Payment - sent to Powell County				\$7,968.09
Quality Educator (01-3111)				
ENTITLEMENT	\$12,320.10	\$3,696.03	\$8,624.07	\$1,232.01
This Month's Payment - sent to Powell County				\$1,232.01
Indian Education for All (01-3113)				
ENTITLEMENT	\$632.40	\$189.72	\$442.68	\$63.24
This Month's Payment - sent to Powell County				\$63.24
Special Education (01-3115)				
ENTITLEMENT	\$6,128.69	\$1,838.61	\$4,290.08	\$612.87
This Month's Payment - sent to Powell County				\$612.87
This Month's Payment for Avon Elem				\$9,876.21



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39 POWELL COUNTY

0721 Gold Creek Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$10,788.35	\$3,236.52	\$7,551.83	\$1,078.84
This Month's Payment - sent to Powell County				\$1,078.84
Quality Educator (01-3111)				
ENTITLEMENT	\$3,650.40	\$1,095.12	\$2,555.28	\$365.04
This Month's Payment - sent to Powell County				\$365.04
Indian Education for All (01-3113)				
ENTITLEMENT	\$102.00	\$30.60	\$71.40	\$10.20
This Month's Payment - sent to Powell County				\$10.20
Special Education (01-3115)				
ENTITLEMENT	\$1,348.59	\$404.58	\$944.01	\$134.86
This Month's Payment - sent to Powell County				\$134.86
This Month's Payment for Gold Creek Elem				\$1,588.94

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39 POWELL COUNTY

9703 Great Divide Educ Serv

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Quality Educator (82-3234)				
ENTITLEMENT	\$40,863.19	\$12,258.96	\$28,604.23	\$4,086.32
This Month's Payment - sent to Powell County				\$4,086.32
Special Education (82-3233)				
ENTITLEMENT	\$384,470.01	\$115,341.00	\$269,129.01	\$38,447.00
This Month's Payment - sent to Powell County				\$38,447.00
This Month's Payment for Great Divide Educ Serv				\$42,533.32
Districts' Totals	<u>\$3,398,855.88</u>	<u>\$1,019,656.83</u>	<u>\$2,379,199.05</u>	<u>\$339,885.61</u>

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39 POWELL COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$2,473,475.62	\$742,042.71	\$1,731,432.91	\$247,347.57	\$247,347.57
Quality Educator (01-3111)					
ENTITLEMENT	\$246,672.74	\$74,001.84	\$172,670.90	\$24,667.28	\$24,667.28
Quality Educator (82-3234)					
ENTITLEMENT	\$40,863.19	\$12,258.96	\$28,604.23	\$4,086.32	\$4,086.32
Indian Education for All (01-3113)					
ENTITLEMENT	\$18,441.60	\$5,532.48	\$12,909.12	\$1,844.16	\$1,844.16
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$7,800.00	\$2,340.00	\$5,460.00	\$780.00	\$780.00
Special Education (01-3115)					
ENTITLEMENT	\$227,132.72	\$68,139.84	\$158,992.88	\$22,713.28	\$22,713.28

Payment Report

October Payment

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39 POWELL COUNTY

Special Education (82-3233)

ENTITLEMENT	\$384,470.01	\$115,341.00	\$269,129.01	\$38,447.00	
					\$38,447.00

County Totals

<u>\$3,398,855.88</u>	<u>\$1,019,656.83</u>	<u>\$2,379,199.05</u>	<u>\$339,885.61</u>
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Elementary Payment	\$185,071.16
High School Payment	\$112,281.13
K12 Payment	\$0.00
Coop Payment	\$42,533.32
County Retirement Payment	\$0.00
This Month's Payment	<u>\$339,885.61</u>